

Payment Report

January Payment

FY2016-17

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$24,756.65	\$24,756.65	\$4,951.33
This Month's Payment - sent to Rosebud County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Rosebud County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$116.90	\$116.85	\$23.38
This Month's Payment - sent to Rosebud County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$112.00	\$111.96	\$22.40
This Month's Payment - sent to Rosebud County				\$22.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Rosebud County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$448.10	\$448.14	\$89.62
This Month's Payment - sent to Rosebud County				\$89.62
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$828.60	\$828.55	\$165.72
Prior year payment adjustment due to reversion	-\$489.89	-\$165.72	-\$324.17	-\$165.72
This Month's Payment - sent to Rosebud County				\$0.00

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January Payment

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
District Totals:				\$5,424.53

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January Payment

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Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$748,679.18	\$374,339.60	\$374,339.58	\$74,867.92
This Month's Payment - sent to Rosebud County				\$74,867.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,085.93	\$38,542.95	\$38,542.98	\$7,708.59
This Month's Payment - sent to Rosebud County				\$7,708.59
At Risk Student (01-3112)				
ENTITLEMENT	\$7,239.92	\$3,619.95	\$3,619.97	\$723.99
This Month's Payment - sent to Rosebud County				\$723.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$2,805.00	\$2,805.00	\$561.00
This Month's Payment - sent to Rosebud County				\$561.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,375.04	\$2,687.50	\$2,687.54	\$537.50
This Month's Payment - sent to Rosebud County				\$537.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$1,672.00	\$1,672.00	\$334.40
This Month's Payment - sent to Rosebud County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,551.83	\$6,775.90	\$6,775.93	\$1,355.18
This Month's Payment - sent to Rosebud County				\$1,355.18

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0790 Forsyth Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,620.95	\$19,810.50	\$19,810.45	\$3,962.10
This Month's Payment - sent to Rosebud County				\$3,962.10
District Totals:				\$90,050.68

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$511,864.17	\$255,932.10	\$255,932.07	\$51,186.42
This Month's Payment - sent to Rosebud County				\$51,186.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,829.08	\$16,914.55	\$16,914.53	\$3,382.91
This Month's Payment - sent to Rosebud County				\$3,382.91
At Risk Student (01-3112)				
ENTITLEMENT	\$1,775.15	\$887.60	\$887.55	\$177.52
This Month's Payment - sent to Rosebud County				\$177.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,571.25	\$1,285.65	\$1,285.60	\$257.13
This Month's Payment - sent to Rosebud County				\$257.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,463.56	\$1,231.80	\$1,231.76	\$246.36
This Month's Payment - sent to Rosebud County				\$246.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Rosebud County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,265.24	\$4,632.60	\$4,632.64	\$926.52
This Month's Payment - sent to Rosebud County				\$926.52

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January Payment

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,178.61	\$10,589.30	\$10,589.31	\$2,117.86
This Month's Payment - sent to Rosebud County				\$2,117.86
District Totals:				\$58,441.02

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January Payment

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,256,631.88	\$628,315.95	\$628,315.93	\$125,663.19
This Month's Payment - sent to Rosebud County				\$125,663.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,542.10	\$56,771.05	\$56,771.05	\$11,354.21
This Month's Payment - sent to Rosebud County				\$11,354.21
At Risk Student (01-3112)				
ENTITLEMENT	\$48,824.73	\$24,412.35	\$24,412.38	\$4,882.47
This Month's Payment - sent to Rosebud County				\$4,882.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,860.00	\$4,930.00	\$4,930.00	\$986.00
This Month's Payment - sent to Rosebud County				\$986.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,447.04	\$4,723.50	\$4,723.54	\$944.70
This Month's Payment - sent to Rosebud County				\$944.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,796.00	\$46,398.00	\$46,398.00	\$9,279.60
This Month's Payment - sent to Rosebud County				\$9,279.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,746.27	\$11,373.15	\$11,373.12	\$2,274.63
This Month's Payment - sent to Rosebud County				\$2,274.63

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$160,679.35	\$80,339.70	\$80,339.65	\$16,067.94
This Month's Payment - sent to Rosebud County				\$16,067.94
District Totals:				\$171,452.74

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January Payment

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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,641.53	\$206,320.75	\$206,320.78	\$41,264.15
This Month's Payment - sent to Rosebud County				\$41,264.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,366.00	\$22,183.00	\$22,183.00	\$4,436.60
This Month's Payment - sent to Rosebud County				\$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	\$5,511.22	\$2,755.60	\$2,755.62	\$551.12
This Month's Payment - sent to Rosebud County				\$551.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$786.25	\$786.25	\$157.25
This Month's Payment - sent to Rosebud County				\$157.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$753.30	\$753.34	\$150.66
This Month's Payment - sent to Rosebud County				\$150.66
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,469.22	\$3,734.60	\$3,734.62	\$746.92
This Month's Payment - sent to Rosebud County				\$746.92
Special Education (01-3115)				
ENTITLEMENT	\$8,958.39	\$4,479.20	\$4,479.19	\$895.84

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January Payment

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Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$895.84
District Totals:				\$48,202.54

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,525.45	\$584,262.75	\$584,262.70	\$116,852.55
This Month's Payment - sent to Rosebud County				\$116,852.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$131,833.57	\$65,916.80	\$65,916.77	\$13,183.36
This Month's Payment - sent to Rosebud County				\$13,183.36
At Risk Student (01-3112)				
ENTITLEMENT	\$9,645.70	\$4,822.85	\$4,822.85	\$964.57
This Month's Payment - sent to Rosebud County				\$964.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,031.25	\$4,515.65	\$4,515.60	\$903.13
This Month's Payment - sent to Rosebud County				\$903.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,653.00	\$4,326.50	\$4,326.50	\$865.30
This Month's Payment - sent to Rosebud County				\$865.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$39,919.00	\$19,959.50	\$19,959.50	\$3,991.90
This Month's Payment - sent to Rosebud County				\$3,991.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,151.45	\$10,575.75	\$10,575.70	\$2,115.15
This Month's Payment - sent to Rosebud County				\$2,115.15

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$114,697.49	\$57,348.75	\$57,348.74	\$11,469.75
This Month's Payment - sent to Rosebud County				\$11,469.75
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
District Totals:				\$150,345.71

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January Payment

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$788,938.24	\$394,469.10	\$394,469.14	\$78,893.82
This Month's Payment - sent to Rosebud County				\$78,893.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,151.43	\$37,075.70	\$37,075.73	\$7,415.14
This Month's Payment - sent to Rosebud County				\$7,415.14
At Risk Student (01-3112)				
ENTITLEMENT	\$2,801.30	\$1,400.65	\$1,400.65	\$280.13
This Month's Payment - sent to Rosebud County				\$280.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,483.75	\$2,241.90	\$2,241.85	\$448.38
This Month's Payment - sent to Rosebud County				\$448.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,295.96	\$2,148.00	\$2,147.96	\$429.60
This Month's Payment - sent to Rosebud County				\$429.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,257.00	\$7,628.50	\$7,628.50	\$1,525.70
This Month's Payment - sent to Rosebud County				\$1,525.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,280.55	\$7,140.30	\$7,140.25	\$1,428.06
This Month's Payment - sent to Rosebud County				\$1,428.06

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January Payment

FY2016-17

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$77,354.38	\$38,677.20	\$38,677.18	\$7,735.44
This Month's Payment - sent to Rosebud County				\$7,735.44
District Totals:				\$98,156.27

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,756.41	\$129,378.20	\$129,378.21	\$25,875.64
This Month's Payment - sent to Rosebud County				\$25,875.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,295.60	\$19,647.80	\$19,647.80	\$3,929.56
This Month's Payment - sent to Rosebud County				\$3,929.56
At Risk Student (01-3112)				
ENTITLEMENT	\$27,260.99	\$13,630.50	\$13,630.49	\$2,726.10
This Month's Payment - sent to Rosebud County				\$2,726.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,593.75	\$796.90	\$796.85	\$159.38
This Month's Payment - sent to Rosebud County				\$159.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,527.00	\$763.50	\$763.50	\$152.70
This Month's Payment - sent to Rosebud County				\$152.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$5,956.50	\$5,956.50	\$1,191.30
This Month's Payment - sent to Rosebud County				\$1,191.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,683.74	\$2,341.85	\$2,341.89	\$468.37
This Month's Payment - sent to Rosebud County				\$468.37

Payment Report

January Payment

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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,660.52	\$10,330.25	\$10,330.27	\$2,066.05
This Month's Payment - sent to Rosebud County				\$2,066.05
District Totals:				\$36,569.10

Payment Report

January Payment

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Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$564,339.06	\$282,169.55	\$282,169.51	\$56,433.91
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$56,433.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,143.89	\$14,071.95	\$14,071.94	\$2,814.39
This Month's Payment - sent to Rosebud County				\$2,814.39
At Risk Student (01-3112)				
ENTITLEMENT	\$23,082.70	\$11,541.35	\$11,541.35	\$2,308.27
This Month's Payment - sent to Rosebud County				\$2,308.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,932.50	\$1,466.25	\$1,466.25	\$293.25
This Month's Payment - sent to Rosebud County				\$293.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,809.68	\$1,404.85	\$1,404.83	\$280.97
This Month's Payment - sent to Rosebud County				\$280.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,006.00	\$14,003.00	\$14,003.00	\$2,800.60
This Month's Payment - sent to Rosebud County				\$2,800.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,215.09	\$5,107.55	\$5,107.54	\$1,021.51
This Month's Payment - sent to Rosebud County				\$1,021.51

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January Payment

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,998.19	\$22,999.10	\$22,999.09	\$4,599.82
This Month's Payment - sent to Rosebud County				\$4,599.82
District Totals:				\$70,552.72

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44 Rosebud

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,759,889.22	\$2,879,944.65	\$2,879,944.57	\$575,988.93
Prior Year payment adjustment of DSA for unusual enrollment	\$69,777.15	\$69,777.15	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$545,416.60	\$272,708.30	\$272,708.30	\$54,541.66
At Risk Student (01-3112)				
ENTITLEMENT	\$126,141.71	\$63,070.85	\$63,070.86	\$12,614.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$37,888.75	\$18,944.50	\$18,944.25	\$3,788.90
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,301.88	\$18,150.95	\$18,150.93	\$3,630.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,907.00	\$96,453.50	\$96,453.50	\$19,290.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$104,259.63	\$52,129.80	\$52,129.83	\$10,425.96
Special Education (01-3115)				
ENTITLEMENT	\$490,805.03	\$245,402.60	\$245,402.43	\$49,080.52
Prior year payment adjustment due to reversion	-\$489.89	-\$165.72	-\$324.17	-\$165.72
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00

Payment Report

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*****Final*****

County Totals

\$729,195.31

44 Rosebud

Elementary Payment	\$453,842.76
High School Payment	\$227,150.01
K12 Payment	\$48,202.54
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$729,195.31